

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316A

PAYMENT ISSUE DATE: 04/17/2014

DUBLIN CITY TREASURER

100 CIVIC PLAZA

DUBLIN

CA 94568

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	42,000.00
Dollar Days	3,780,000.00
Earnings Ratio	0.00000609
Payee Identification #	90,108.00

Gross Claim	\$23.04
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Net Claim / Payment Amount	\$23.04
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YTD Amount:	\$61.67
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For assistance, please call: Lisa Frediani at (916) 323-7979

4/10/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300316A

PAYMENT ISSUE DATE: 04/17/2014

**MILPITAS CITY TREASURER**

455 EAST CALAVERAS BL

MILPITAS

CA 95035

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/14 through 03/31/14 at an interest rate of .00224318 \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Balance as of 03/31/14	27,500.00
Dollar Days	2,475,000.00
Earnings Ratio	0.00000609
Payee Identification #	94,316.00

<b>Gross Claim</b>	<b>\$15.08</b>
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<b>Net Claim / Payment Amount</b>	<b>\$15.08</b>
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<b>YTD Amount:</b>	<b>\$49.55</b>
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